

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: PARENT PRO**

BUDGET STATUS

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,575,370	\$107,569	\$0	\$1,385,597	\$82,204
Travel and Training	\$26,318	\$0	\$821	\$0	\$25,497
Contracts (Other)	\$56,108	\$0	\$0	\$0	\$56,108
Contracts	\$313,294	\$0	\$40,000	\$0	\$273,294
Supplies	\$1,651	\$0	\$0	\$0	\$1,651
Rents	\$6,562	\$0	\$0	\$0	\$6,562
Other	\$16,618	\$0	\$0	\$0	\$16,618
Totals:	\$1,995,921	\$107,569	\$40,821	\$1,385,597	\$461,934

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$1,385,596.62

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875N397 30003	1500	Contracts-Prof Services	C021457	Parents As Teacher Natl Ctr	431569124	\$40,000.00
198KFX8 011875N30A 30003	2200	Travel Agency Direct	Internal	PCard-HHS#3741-Johnnetta W		\$821.12

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Allar	02971P	REGISTERED NURSE	\$1,818	\$2,672	\$777	1/14/2017	100%	\$64,122
Baugus	02275T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,327	\$310	6/14/2017	100%	\$55,849
Bedwell	03005T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,490	\$310	6/14/2017	100%	\$59,762
Chapa	02025P	REGISTERED NURSE	\$1,818	\$2,739	\$0	9/6/2016	100%	\$65,727
Frederick	02888P	NURSING MANAGER	\$2,754	\$3,436	\$0	12/13/2016	20%	\$16,492
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,907	\$1,552	6/12/2017	75%	\$52,320
Kellison	02683T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,316	\$0		100%	\$55,573
Kramer	03182P	REGISTERED NURSE	\$1,818	\$2,876	\$0	5/1/2017	100%	\$69,016
Lujan	03198P	REGISTERED NURSE	\$2,000	\$3,095	\$2,359	2/1/2017	100%	\$74,283
Payne	03009P	REGISTERED NURSE	\$1,818	\$2,887	\$777	10/11/2016	100%	\$69,292
Robinson	03100P	REGISTERED NURSE	\$2,094	\$3,206	\$0		100%	\$76,945
Rumschlag	00748Y	PREVENTIVE MEDICAL CONSULTANT	\$2,183	\$3,330	\$1,862	6/17/2017	100%	\$79,910
Schlueter	03006P	REGISTERED NURSE	\$1,818	\$2,565	\$529	6/17/2017	100%	\$61,571
Sherrill	00171T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,330	\$0	10/18/2016	100%	\$55,909
Shumway	03020Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,907	\$2,359	4/5/2017	100%	\$69,774
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,946	\$2,483	9/9/2016	20%	\$9,339
Sweat	03204P	REGISTERED NURSE	\$1,818	\$2,982	\$2,096	1/13/2017	100%	\$71,563
Taylor	01343T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,316	\$0		100%	\$55,573

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Thomas	03058P	REGISTERED NURSE	\$1,818	\$2,568	\$3,228	6/3/2017	100%	\$61,637
Treat	02289T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,122	\$310	4/5/2017	100%	\$50,921
Walton	03021Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$3,024	\$0		100%	\$72,582
Webb	00366T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,316	\$0		100%	\$55,573
Widdoes	02510Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,766	\$310	8/12/2016	100%	\$66,379
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,227	\$2,483	4/1/2017	20%	\$15,487

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875N307 30003	\$0	\$356,669	\$26,124	\$0	\$325,755	\$4,790
198KFX8 011875N30A 30003	\$0	\$145,139	\$3,500	\$821	\$41,318	\$99,500
198KFX8 011875N319 30003	\$0	\$341,460	\$21,656	\$0	\$311,180	\$8,624
198KFX8 011875N333 30003	\$0	\$504,639	\$30,154	\$0	\$403,984	\$70,501
198KFX8 011875N351 30003	\$0	\$81	\$0	\$0	\$0	\$81
198KFX8 011875N361 30003	\$0	\$350,713	\$26,136	\$0	\$303,359	\$21,218
198KFX8 011875N397 30003	\$0	\$224,722	\$0	\$40,000	\$0	\$184,722
198KFX8 011888N307 75303	\$0	\$12,504	\$0	\$0	\$0	\$12,504
198KFX8 011888N30A 75303	\$0	\$1,929	\$0	\$0	\$0	\$1,929
198KFX8 011888N319 75303	\$0	\$12,504	\$0	\$0	\$0	\$12,504
198KFX8 011888N333 75303	\$0	\$17,499	\$0	\$0	\$0	\$17,499
198KFX8 011888N361 75303	\$0	\$11,874	\$0	\$0	\$0	\$11,874
198KFX8 011888N397 75303	\$0	\$16,188	\$0	\$0	\$0	\$16,188